

# UBS 100 Index Switzerland Equity Fund CHF I-A1

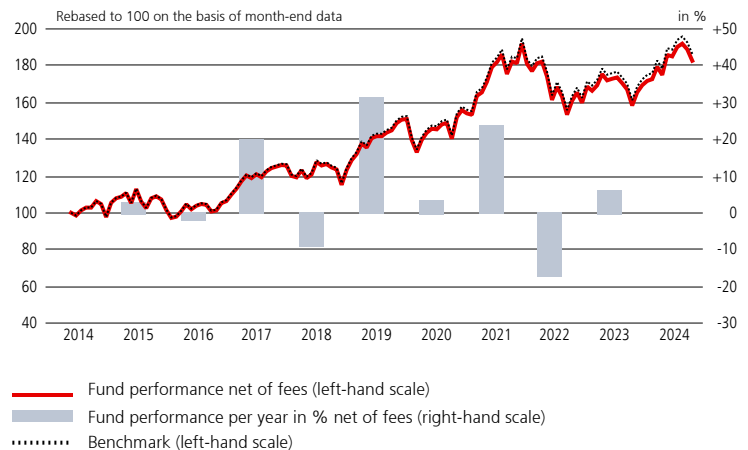
## Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

### Fund description

- The equity portfolio invests in the 100 largest Swiss companies by market capitalisation.
- Investments on the Swiss stock market

### Performance (basis CHF, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

Name of fund	<b>UBS 100 Index-Fund Switzerland (CHF)</b>
Share class	UBS 100 Index-Fund Switzerland (CHF) I-A1
ISIN	CH0205516401
Securities no.	20 551 640
Bloomberg	UBSIA1C SW
Currency of fund / share class	CHF/CHF
Launch date	05.06.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	UBS 100 Index (net div. reinv.)
Distribution	January
Last distribution 12.01.2024	CHF 3.66
Management fee p.a.	0.150%
Minimum investment	—
Ongoing costs p.a. <sup>1</sup>	0.21%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

<sup>1</sup> As at 16.10.2024, without transaction costs

### Fund Statistics

Net asset value (CHF, 31.10.2024)	146.18
Last 12 months (CHF) – high	153.71
– low	130.08
Total fund assets (CHF m)	1 235.74
Share class assets (CHF m)	2.31

in %	2021	2022	2023	2024	Oct. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	23.27	-16.77	5.94	7.87	-3.28	80.88	0.08	4.76
Benchmark <sup>4</sup>	23.54	-16.62	6.17	8.05	-3.26	84.59	0.28	4.98

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (if not indicated otherwise): UBS Asset Management.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

in %	05.2024	06.2024	07.2024	08.2024	09.2024	10.2024
Fund (CHF)	6.19	-0.41	2.78	0.93	-1.61	-3.28
Benchmark	6.23	-0.40	2.80	0.94	-1.60	-3.26

### Key Figures

	2 years	3 years	5 years
Beta	1.00	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility <sup>1</sup>			
– Fund	10.35%	12.55%	12.94%
– Benchmark	10.36%	12.56%	12.95%
Tracking error (ex post)	0.02%	0.02%	0.02%
Information ratio	-10.94%	-9.38%	-9.49%
Sharpe ratio	0.51	-0.05	0.35
Risk free rate	1.30%	0.72%	0.17%
R2	1.00	1.00	1.00

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Mike Kaiser

Bea Hosang

Urs Räbsamen

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## Sector exposure (%)

	Fund
Health Care	35.01
Financials	18.58
Consumer Staples	15.91
Industrials	12.62
Materials	8.54
Consumer Discretionary	5.09
Information Technology	1.69
Real estate	1.13
Communication Services	0.87
Utilities	0.20
Others	0.36

## 10 largest equity positions (%)

	Fund	Benchmark
Nestle SA	13.96	13.98
Roche Holding AG	12.86	12.87
Novartis AG	12.53	12.55
UBS Group AG	5.60	5.61
ABB Ltd	4.99	5.00
Zurich Insurance Group AG	4.88	4.89
Cie Financiere Richemont SA	4.40	4.41
Holcim AG	3.01	3.02
Alcon AG	2.60	2.60
Sika AG	2.52	2.52

## Benefits

Easy access to the Swiss stock market.  
The fund offers investors broad diversification.

## Risks

UBS Country & Regional Funds invest in equities and may therefore be subject to high fluctuations in value. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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